
State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin

RECORD # 1683

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$12,324.12
	4/20/2005	\$10,434.24
Total for Beer Tax		\$22,758.36

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,897.64
	8/20/2004	\$8,707.57
	9/20/2004	\$8,707.57
	10/20/2004	\$8,707.57
	11/20/2004	\$8,707.57
	12/20/2004	\$8,707.28
	1/20/2005	\$8,707.28
	2/20/2005	\$8,707.28
	3/20/2005	\$8,707.28
	4/20/2005	\$8,707.33
	5/20/2005	\$8,707.28
	6/20/2005	\$8,707.28
Total for City Streets and Transportation System		\$103,678.93

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$236,901.00
Total for Excise Tax		\$236,901.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin

RECORD # 1683

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$20,408.45
7/20/2004	\$67,921.00
7/20/2004	\$10,995.90
8/20/2004	\$77,923.93
8/20/2004	\$11,901.00
8/20/2004	\$22,088.31
9/20/2004	\$77,448.43
9/20/2004	\$22,898.82
9/20/2004	\$12,337.70
10/20/2004	\$79,292.74
10/20/2004	\$12,428.77
10/20/2004	\$23,067.85
11/20/2004	\$74,185.73
11/20/2004	\$11,812.73
11/20/2004	\$21,924.48
12/20/2004	\$79,860.21
12/20/2004	\$12,591.29
12/20/2004	\$23,369.50
1/20/2005	\$21,570.40
1/20/2005	\$11,621.95
1/20/2005	\$73,934.76
2/20/2005	\$11,990.29
2/20/2005	\$74,597.35
2/20/2005	\$22,254.04
3/20/2005	\$76,242.98

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3/20/2005	\$12,048.17
3/20/2005	\$22,361.45
4/20/2005	\$58,254.81
4/20/2005	\$17,266.45
4/20/2005	\$9,303.02
5/20/2005	\$22,633.90
5/20/2005	\$80,315.74
5/20/2005	\$12,194.96
6/20/2005	\$75,958.62
6/20/2005	\$22,926.88
6/20/2005	\$12,352.82

Total for Gasoline and Motor Fuel Tax

\$1,300,285.43

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$369,808.51
12/20/2004	(\$71,314.74)
1/20/2005	\$3,908.96
2/20/2005	(\$1,837.63)
3/20/2005	(\$124.83)
6/20/2005	(\$6,503.42)

Total for Income Tax

\$293,936.85

State Shared Revenues (2005 FYE)

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$42,385.27
	8/20/2004	\$44,235.98
	9/20/2004	\$42,787.19
	10/20/2004	\$47,145.52
	11/20/2004	\$44,656.55
	12/20/2004	\$54,013.96
	1/20/2005	\$49,381.66
	2/20/2005	\$63,470.78
	3/20/2005	\$52,647.86
	4/20/2005	\$50,416.07
	5/20/2005	\$51,453.04
	6/20/2005	\$56,433.65
Total for Mixed Drink		\$599,027.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin

RECORD # 1683

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$206,953.50
	8/20/2004	\$234,719.17
	9/20/2004	\$230,424.72
	10/20/2004	\$227,284.51
	11/20/2004	\$230,605.73
	12/20/2004	\$226,969.10
	1/20/2005	\$222,397.56
	2/20/2005	\$287,576.86
	3/20/2005	\$208,401.88
	4/20/2005	\$218,536.59
	5/20/2005	\$240,705.87
	6/20/2005	\$237,454.62
Total for Sales Tax		\$2,772,030.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$490.15
8/4/2004	\$533.09
9/7/2004	\$687.10
10/6/2004	\$445.81
11/3/2004	\$775.45
12/3/2004	\$755.28
1/6/2005	\$664.78
2/3/2005	\$647.27
3/7/2005	\$460.67
4/7/2005	\$502.94
5/5/2005	\$904.19
6/7/2005	\$692.68
Total for Telecommunications Sales Tax	\$7,559.41

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$82,214.31
1/20/2005	\$82,214.31
4/20/2005	\$82,214.31
6/20/2005	\$82,214.31
Total for TVA - In Lieu of Tax	\$328,857.24